

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary**  
**March 2011**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during March 2011 totaled \$8,121.50. \$2,371.84 in interest was posted to the Trust Fund in March 2011 for cash held during February 2011.

For the fiscal year, total assessments collected are \$575,313.49 and total interest received is \$20,769.94.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,204,511.63, total interest received is \$294,519.94, and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during March 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during March 2011 totaling \$5,564.55.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$23,917.60 in personnel costs; \$3,361.12 in occupancy costs; and \$47,376.56 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$132,680.92 in personnel costs; \$23,940.25 in occupancy costs; and \$557,805.75 in general and administrative costs of which \$586.18 was used to set up a petty cash account for daily incidentals.

**Net Assets – Cash Basis - at March 31, 2011**

Trust Fund - \$4,205,966.98

Operating Fund - \$13,973.08

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of March 31, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,205,966.98
First National Bank of Wyoming	<u>13,973.08</u>
TOTAL ASSETS	<u>\$ 4,220,526.24</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>521,907.47</u>
Total Equity	<u>4,220,526.24</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,220,526.24</u>

**Delaware Manufactured Home Relocation Authority**  
**Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis**

	March 2011		7/1/10 - 6/30/11	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 8,121.50	\$ -	\$ 575,313.49	\$ -
Other income	-	-	-	-
Interest Income	2,371.84	-	20,769.94	-
<b>TOTAL REVENUES</b>	10,493.34	-	596,083.43	-
<b>DRAWS</b>	-	-	(60,000.00)	60,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		2,327.50		22,165.45
Payroll Taxes		203.68		1,752.15
Total personnel		2,531.18		23,917.60
Occupancy				
Rent		225.00		2,025.00
Utilities		145.14		1,336.12
Total occupancy		370.14		3,361.12
General and administrative				
Accounting and auditing fees	-	497.09	-	25,787.75
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	550.00	-	3,187.75
Copying	-	7.50	-	50.15
Legal fees	-	1,430.00	-	13,918.00
Office expenses	-	-	-	673.45
Travel	-	169.32	-	3,349.48
Postage	-	9.32	-	198.24
Supplies	-	-	-	211.74
Total general and administrative	-	2,663.23	-	47,376.56
Total support services	-	5,564.55	-	74,655.28
<b>TOTAL EXPENDITURES</b>	-	5,564.55	-	74,655.28
<b>CHANGE IN NET ASSETS</b>	10,493.34	(5,564.55)	536,083.43	(14,655.28)
<b>BEGINNING NET ASSETS</b>	4,195,473.64	19,537.63	3,669,883.55	28,628.36
<b>ENDING NET ASSETS</b>	\$ 4,205,966.98	\$ 13,973.08	\$ 4,205,966.98	\$ 13,973.08

**Delaware Manufactured Home Relocation Authority**  
**Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis**

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 5,200,011.63	\$ 4,500.00
Special Collection		8,050.00
Interest Income	294,519.94	-
<b>TOTAL REVENUES</b>	5,494,531.57	12,550.00
<b>DRAWS</b>	(727,750.00)	727,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		121,546.31
Payroll Taxes		11,134.61
Total personnel		132,680.92
Occupancy		
Rent		14,330.58
Utilities		9,609.67
Total occupancy		23,940.25
General and administrative		
Accounting fees	-	187,068.45
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	117,195.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	469.70
Legal fees	-	202,355.95
Office expenses	-	11,566.03
Travel	-	17,396.41
Postage	-	2,091.32
Supplies	-	4,187.76
Total general and administrative	4,200.00	553,605.75
Total support services	4,200.00	710,226.92
<b>TOTAL EXPENDITURES</b>	560,814.59	726,326.92
<b>CHANGE IN NET ASSETS</b>	4,205,966.98	13,973.08
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 4,205,966.98	\$ 13,973.08









**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

Balance: \_\_\_\_\_ \$4,205,966.98

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
01/01/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
01/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
01/12/2007	Deposit	\$62,416.50		\$1,343,070.25
01/31/2007	Deposit	\$69,952.00		\$1,413,022.25
02/01/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
02/16/2007	Deposit	\$50,856.92		\$1,469,490.17
02/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
02/28/2007	Deposit	\$63.00		\$1,467,853.17
03/01/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
03/16/2007	Deposit	\$1,782.00		\$1,475,496.17
03/31/2007	Deposit	\$4,176.00		\$1,479,672.17
04/01/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
04/13/2007	Deposit	\$68,476.50		\$1,554,412.67
04/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
04/30/2007	Deposit	\$109,796.61		\$1,624,209.28
05/01/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
05/11/2007	Deposit	\$4,779.00		\$1,635,889.28
05/31/2007	Deposit	\$11,383.50		\$1,647,272.78
06/01/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
06/08/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
06/15/2007	Deposit	\$1,998.00		\$1,658,346.78
06/30/2007	Deposit	\$510.00		\$1,658,856.78
07/01/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
07/13/2007	Deposit	\$59,170.50		\$1,725,408.28
07/31/2007	Deposit	\$112,656.56		\$1,838,064.84
08/01/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
08/17/2007	Deposit	\$12,993.00		\$1,858,559.84
08/31/2007	Deposit	\$144.00		\$1,858,703.84
09/01/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
09/14/2007	Deposit	\$648.00		\$1,866,536.84
09/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
09/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
09/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/01/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/01/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/01/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
01/01/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
01/08/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16
01/11/2008	Deposit	\$12,645.00		\$2,039,615.16
01/31/2008	Deposit	\$182,248.14		\$2,221,863.30
02/01/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
02/15/2008	Deposit	\$2,897.00		\$2,232,219.30
02/29/2008	Deposit	\$945.00		\$2,233,164.30
03/01/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
03/14/2008	Deposit	\$813.00		\$2,243,905.30
03/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
03/31/2008	Deposit	\$5,244.00		\$2,247,649.30
04/01/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30







**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \_\_\_\_\_ \$4,205,966.98

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
11/15/2010	Withdrawal to Operating Account		\$15,000.00	\$4,036,889.59
11/30/2010	Deposit	\$10,265.38		\$4,047,154.97
12/01/2010	Deposit - November Interest	\$2,008.27		\$4,049,163.24
12/10/2010	Deposit - Financial System Transition Missing Interest	\$129.78		\$4,049,293.02
12/30/2010	Deposit	\$7,313.40		\$4,056,606.42
01/01/2011	Deposit - December Interest	\$2,094.43		\$4,058,700.85
01/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,043,700.85
01/31/2011	Deposit	\$152,724.17		\$4,196,425.02
02/01/2011	Deposit - January Interest	\$2,337.00		\$4,198,762.02
02/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,183,762.02
02/28/2011	Deposit	\$11,711.62		\$4,195,473.64
03/01/2011	Deposit - February Interest	\$2,371.84		\$4,197,845.48
03/31/2011	Deposit	\$8,121.50		\$4,205,966.98

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		October	27	\$18.00	\$63.00	
			November	27	\$18.00	\$63.00	
			December	27	\$18.00	\$63.00	
BLANTON DRIVE	PO BOX 189		Delinquent		\$13.50	\$0.00	
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-		Totals	81	\$67.50	\$189.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$256.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		January	0	\$3.00	\$3.00	
			February	0	\$3.00	\$3.00	
			March	0	\$3.00	\$3.00	
2291 BOWERS BEACH	2291 BOWERS BEACH		Delinquent		\$0.00	\$0.00	
FREDERICA, DE 19946	FREDERICA, DE 19946-		Totals	0	\$9.00	\$9.00	
						Adjustments:	\$0.00
						Submitted duplicate payment	<b>Remitted Amount: \$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		April	0	\$3.00	\$3.00	
			May	0	\$3.00	\$3.00	
			June	0	\$3.00	\$3.00	
2291 BOWERS BEACH	2291 BOWERS BEACH		Delinquent		\$0.00	\$0.00	
FREDERICA, DE 19946	FREDERICA, DE 19946-		Totals	0	\$9.00	\$9.00	
						Adjustments:	\$0.00
						Submitted duplicate payment	<b>Remitted Amount: \$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		July	2	\$3.00	\$3.00	
			August	2	\$3.00	\$3.00	
			September	2	\$3.00	\$3.00	
2291 BOWERS BEACH	2291 BOWERS BEACH		Delinquent		\$0.00	\$0.00	
FREDERICA, DE 19946	FREDERICA, DE 19946-		Totals	6	\$9.00	\$9.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		October	2	\$3.00	\$3.00	
			November	2	\$3.00	\$3.00	
			December	2	\$3.00	\$3.00	
2291 BOWERS BEACH	2291 BOWERS BEACH		Delinquent		\$0.00	\$0.00	
FREDERICA, DE 19946	FREDERICA, DE 19946-		Totals	6	\$9.00	\$9.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BREE STREET ENTERPRISES, LLC	BREE STREET ENTERPRISES, LLC		January	10	\$15.00	\$15.00	
			February	10	\$15.00	\$15.00	
			March	10	\$15.00	\$15.00	
18 BAYBERRY LN	18 BAYBERRY LN		Delinquent		\$0.00	\$0.00	
FELTON, DE 19943-2440	FELTON, DE 19943-2440		Totals	30	\$45.00	\$45.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$90.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		January	7	\$10.50	\$10.50	
			February	7	\$10.50	\$10.50	
			March	7	\$10.50	\$10.50	
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Delinquent		\$0.00	\$0.00	
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-		Totals	21	\$31.50	\$31.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		April	7	\$10.50	\$10.50	
			May	7	\$10.50	\$10.50	
			June	7	\$10.50	\$10.50	
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Delinquent		\$0.00	\$0.00	
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-		Totals	21	\$31.50	\$31.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$63.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Delinquent		\$0.00	\$0.00
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Delinquent		\$0.00	\$0.00
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		July	32	\$48.00	\$48.00
			August	31	\$46.50	\$46.50
			September	31	\$46.50	\$46.50
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Delinquent		\$0.00	\$0.00
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753		Totals	94	\$141.00	\$141.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$282.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		October	31	\$46.50	\$46.50
			November	31	\$46.50	\$46.50
			December	31	\$46.50	\$46.50
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Delinquent		\$0.00	\$0.00
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753		Totals	93	\$139.50	\$139.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$279.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DELACY TRAILER COURT INC	DELACY TRAILER COURT INC		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DELACY TRAILER COURT INC	DELACY TRAILER COURT INC		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DELACY TRAILER COURT INC	DELACY TRAILER COURT INC		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DELACY TRAILER COURT INC	DELACY TRAILER COURT INC		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DOVER AIR PARK  83 GLENN STREET DOVER, DE 19901-	DOVER PARK LLC  100 WARWICK DRIVE WILMINGTON, DE 19803-	2009	4			
			October	70	\$105.00	\$105.00
			November	70	\$105.00	\$105.00
			December	70	\$105.00	\$105.00
			Delinquent		\$0.00	\$0.00
			Totals	210	\$315.00	\$315.00
				Adjustments:	\$20.00	
				<b>Remitted Amount:</b>	<b>\$650.00</b>	
ENCHANTED ACRES  25922 KINGS LANE MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC  25922 KINGS LANE MILLSBORO, DE 19966-	2011	1			
			January	74	\$111.00	\$111.00
			February	75	\$112.50	\$112.50
			March	75	\$112.50	\$112.50
			Delinquent		\$0.00	\$0.00
			Totals	224	\$336.00	\$336.00
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$672.00</b>	
HEDGEROW HOLLOW  53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW  1004 THAXTEN LN WILMINGTON, DE 19807 - 2544	2011	1			
			January	49	\$73.50	\$73.50
			February	49	\$73.50	\$73.50
			March	49	\$73.50	\$73.50
			Delinquent		\$0.00	\$0.00
			Totals	147	\$220.50	\$220.50
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$441.00</b>	
J T TRAILER PARK  COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK  36 NIXON LANE DOVER, DE 19901-	2011	1			
			January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$45.00</b>	
LIGHTHOUSE COVE LIGHTHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944	LIGHTHOUSE COVE INVESTORS LLC  24954 HOLLIS RD GEORGETOWN, DE 19947-5315	2011	1			
			January	8	\$12.00	\$12.00
			February	8	\$12.00	\$12.00
			March	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2011	1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005	2011	1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
MESSICK'S MANUFACTURED HOUSING COMM  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2010	1			
			January	108	\$162.00	\$162.00
			February	109	\$163.50	\$163.50
			March	108	\$162.00	\$162.00
			Delinquent		\$0.00	\$0.00
			Totals	325	\$487.50	\$487.50
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$975.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MESSICK'S MANUFACTURED HOUSING COMM  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-		April	107	\$160.50	\$160.50
			May	107	\$160.50	\$160.50
			June	109	\$163.50	\$163.50
			Delinquent		\$0.00	\$0.00
			Totals	323	\$484.50	\$484.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$969.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MESSICK'S MANUFACTURED HOUSING COMM  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-		July	108	\$162.00	\$162.00
			August	106	\$159.00	\$159.00
			September	104	\$156.00	\$156.00
			Delinquent		\$0.00	\$0.00
			Totals	318	\$477.00	\$477.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$954.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MESSICK'S MANUFACTURED HOUSING COMM  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU  17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-		October	105	\$157.50	\$157.50
			November	108	\$162.00	\$162.00
			December	105	\$157.50	\$157.50
			Delinquent		\$0.00	\$0.00
			Totals	318	\$477.00	\$477.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$954.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
NAAMANS MOBILE HOME PARK, INC.  VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC.  PO BOX 2133 BOOTHWYN, PA 19061-		October	17	\$25.50	\$25.50
			November	17	\$0.00	\$0.00
			December	17	\$0.00	\$0.00
			Delinquent		\$0.00	\$0.00
			Totals	51	\$25.50	\$25.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$51.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  ALL-WAY PO BOX 5655 WILMINGTON, DE 19808-		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  ALL-WAY PO BOX 5655 WILMINGTON, DE 19808-		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  ALL-WAY PO BOX 5655 WILMINGTON, DE 19808-		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  ALL-WAY PO BOX 5655 WILMINGTON, DE 19808-		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SAN REE TRAILER COURT	SAN REE TRAILER COURT		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
191 PLAIN DEALING RD	191 PLAIN DEALING RD		Delinquent		\$0.00	\$0.00
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131		Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SCHOOL LANE TRAILER COURT	SCHOOL LANE TRAILER COURT		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
3618 KIAMENSI ST	3620 KIAMENSI ST		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19808-6008	WILMINGTON, DE 19808-6008		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>
SHADY OAK TRAILER PARK	RICHARD R CLENDANIEL		January	9	\$13.50	\$13.50
			February	9	\$13.50	\$13.50
			March	9	\$13.50	\$13.50
15127 S OLD STATE RD	15127 S OLD STATE RD		Delinquent		\$0.00	\$0.00
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305		Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$81.00</b>
SPRING CREEK RENTALS	SPRING CREEK RENTALS		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
KILLENS POND ROAD	27240 WHITELEYSBURG ROAD		Delinquent		\$0.00	\$0.00
HARRINGTON, DE 19934	GREENSBORO, MD 21639-		Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
TIMBER ACRES LLC	TIMBER ACRES LLC		January	21	\$0.00	\$63.00
			February	21	\$0.00	\$63.00
	c/o Neil J. Smith		March	21	\$0.00	\$63.00
31878 TIMBER CIRCLE	31878 TIMBER ACRES CIRCLE		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	63	\$0.00	\$189.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$189.00</b>
WHITE OAK SUBDIVISION.	WHITE OAK SUBDIVISION, LLC		January	6	\$0.00	\$18.00
			February	6	\$0.00	\$18.00
			March	6	\$0.00	\$18.00
	1350 FORDS CORNER ROAD		Delinquent		\$0.00	\$0.00
CLAYTON, DE	HARTLEY, DE 19953-		Totals	18	\$0.00	\$54.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<b>Grand Total:</b>						<b>\$8,121.50</b>

Delaware Manufactured Home Relocation Authority

4/6/2011 2:31 PM

Register: 1100 · First National Bank of Wyoming

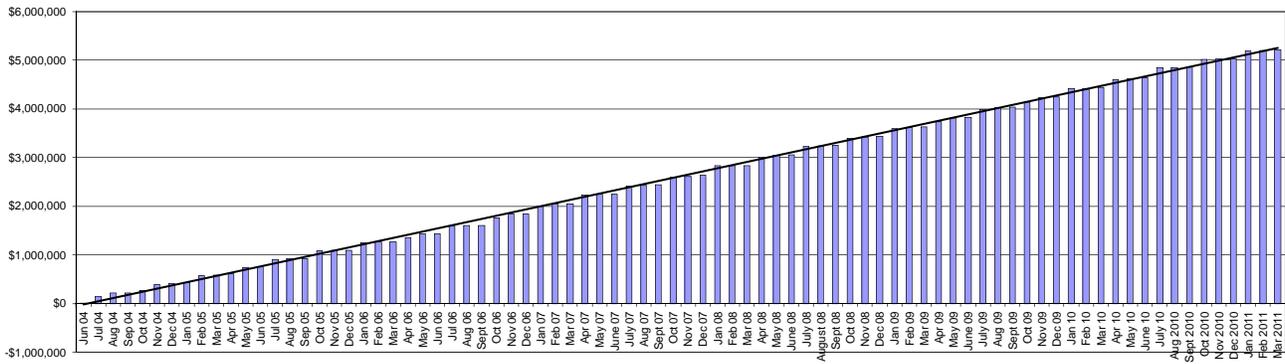
From 03/01/2011 through 03/31/2011

Sorted by: Date, Type, Number/Ref

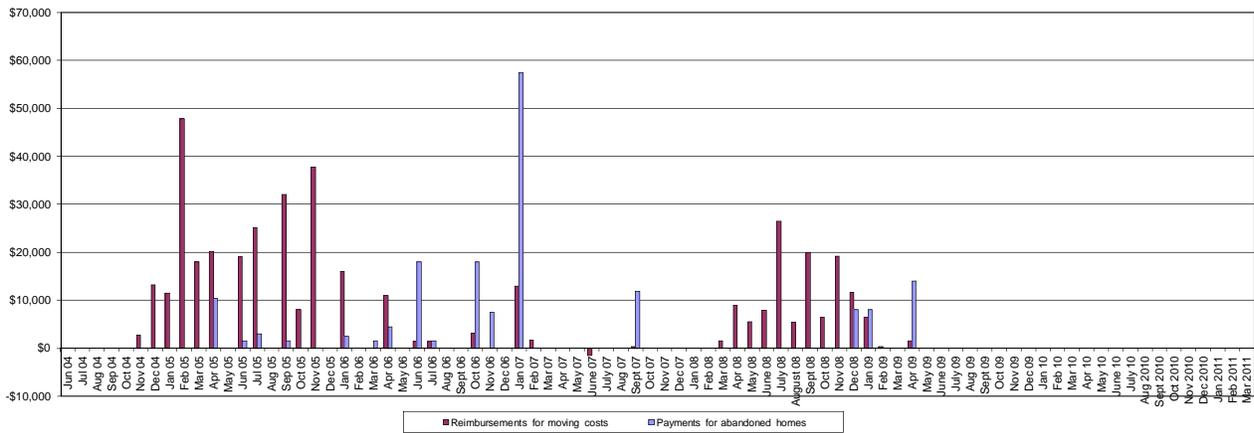
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2011	1859	Falcidian, LLC	2000 · Accounts Payable	March	400.00	X		4,137.63
03/02/2011	1860	First State MHA	2000 · Accounts Payable	Invoice 8583	241.82	X		3,895.81
03/04/2011			4130 · Draws	Deposit		X	15,000.00	18,895.81
03/04/2011	1862	Susan Sisco	2000 · Accounts Payable	Mileage for Fe...	39.27	X		18,856.54
03/04/2011	243	Falcidian LLC	6560 · Personnel		30.00	X		18,826.54
03/04/2011	244	Susan Sisco	6561 · Earnings [split]		449.14	X		18,377.40
03/09/2011	1861	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,430.00	X		16,947.40
03/11/2011	1863	BDO	2000 · Accounts Payable	Customer 0188...	497.09	X		16,450.31
03/11/2011	245	Falcidian LLC	6560 · Personnel		30.00	X		16,420.31
03/11/2011	246	Susan Sisco	6561 · Earnings [split]		449.14	X		15,971.17
03/14/2011	1864	Verizon	2000 · Accounts Payable	302 674 7768 9...	145.14	X		15,826.03
03/18/2011	247	Falcidian LLC	6560 · Personnel		30.00	X		15,796.03
03/18/2011	248	Susan Sisco	6561 · Earnings [split]		449.14	X		15,346.89
03/25/2011	1865	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	130.05	X		15,216.84
03/25/2011	249	Falcidian LLC	6560 · Personnel		30.00	X		15,186.84
03/25/2011	250	Susan Sisco	6561 · Earnings [split]		449.14	X		14,737.70
03/25/2011	251	Edwin Speraw	6561 · Earnings [split]		285.48	X		14,452.22
03/31/2011	252	Falcidian LLC	6560 · Personnel		30.00	X		14,422.22
03/31/2011	253	Susan Sisco	6561 · Earnings [split]		449.14	X		13,973.08

5,564.55

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

